

State of Arizona



Campaign Finance Report

YAVAPAI COUNTY DEMOCRATIC PARTY
Committee #: 1441

Treasurer: FUNK, DALE
PO Box 1644, Prescott, AZ 86302
Phone: (928) 541-0413
Email: YAVDEMS@COMMSPEED.NET

2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 25, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,357.59
Total Cash Receipts this Reporting Period:	\$12,500.79
Total Cash Disbursements this Reporting Period:	\$11,966.71
Cash Balance at End of Reporting Period:	\$13,891.67

Report ID: 33564

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,730.00	\$29.47	\$2,759.47	\$8,849.99
Contributions from Political Committees	C3	\$4,725.00	\$0.00	\$4,725.00	\$29,708.00
Business Contributions	C4	\$0.00	\$1,551.87	\$1,551.87	\$4,344.51
Small Contributions	C5	\$5,045.79	\$0.00	\$5,045.79	\$39,362.91
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12,500.79	\$1,581.34	\$14,082.13	\$82,265.41

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11,966.71	\$0.00	\$11,966.71	\$68,463.80
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$1,581.34	\$1,581.34	\$5,712.50
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,966.71	\$1,581.34	\$13,548.05	\$74,176.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11,966.71			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ARONOWITZ, MARGUERITE	06/07/2006	\$20.00	\$360.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	CONLEY, RALPH	06/09/2006	\$30.00	\$47.00
Address:	688 Redondo Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	FORD, JAHALA N	06/09/2006	\$10.00	\$210.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	ARONOWITZ, MARGUERITE	07/07/2006	\$20.00	\$360.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	BREARTON, CHRISTINE	07/07/2006	\$100.00	\$150.00
Address:	4917 Antelope Dr, Prescott, AZ 86301		Cash	
Occupation:	NONE, RETIRED			
Memo:	Victory Club			
Name:	FORD, JAHALA N	07/07/2006	\$10.00	\$210.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	FUNK, DALE	07/28/2006	\$20.00	\$216.41
Address:	1542 Southview Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED			
Memo:	Victory Club			
Name:	LEWIS, RICHARD	07/29/2006	\$18.92	\$236.47
Address:	2113 Lakewood Dr, Prescott, AZ 86301		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	event expense			
Name:	ARONOWITZ, MARGUERITE	08/11/2006	\$20.00	\$360.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BLANKEMEIER, JANALENE	08/11/2006	\$300.00	\$500.00
Address:	522 Mesa Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	EMMETT, GERALDINE	08/11/2006	\$25.00	\$100.00
Address:	3170 Shalom Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	FAVOUR, DEBRA	08/11/2006	\$100.00	\$220.00
Address:	1300 Middlebrook Rd, Prescott, AZ 86303		Cash	
Occupation:	SALES, SELF			
Memo:	Victory Club			
Name:	FORD, JAHALA N	08/11/2006	\$10.00	\$210.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	FORD, JAHALA N	08/11/2006	\$10.00	\$210.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	HOY, LESLIE	08/11/2006	\$60.00	\$60.00
Address:	1880 Coyote Rd, Prescott, AZ 86303		Cash	
Occupation:	WRITER, SELF			
Memo:	Victory Club			
Name:	LEWIS, RICHARD	08/17/2006	\$10.55	\$236.47
Address:	2113 Lakewood Dr, Prescott, AZ 86301		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	event expense			
Name:	ALDINGTON, BARBARA	08/18/2006	\$300.00	\$540.00
Address:	150 Horse Shoe Loop, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	CREWS, WILLIAM	08/18/2006	\$100.00	\$100.00
Address:	1640 Coyote Rd, Prescott, AZ 86303		Cash	
Occupation:	PRIEST, UNASSIGNED			
Memo:	Victory Club			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DAVIS, GEORGE	08/18/2006	\$300.00	\$300.00
Address:	20981 E Cactus Wren Dr, Cordes Lakes, AZ 86333		Cash	
Occupation:	MACHINIST, GRANITE MOUNTAIN DESIGNS			
Memo:	Victory Club			
Name:	FAVOUR, DEBRA	08/18/2006	\$120.00	\$220.00
Address:	1300 Middlebrook Rd, Prescott, AZ 86303		Cash	
Occupation:	SALES, SELF			
Memo:	Victory Club			
Name:	FISKE, ROBERT W	08/18/2006	\$25.00	\$25.00
Address:	2093 View Point Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	GALLAHER, WILLIAM	08/18/2006	\$100.00	\$125.00
Address:	2412 N Sequoia Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	Victory Club			
Name:	HANNIG, ANN	08/18/2006	\$100.00	\$100.00
Address:	1233 Tanglewood Rd, Prescott, AZ 86303		Cash	
Occupation:	COMPUTER CONSULTANT, SELF			
Memo:	Victory Club			
Name:	HARDES, JUDITH	08/18/2006	\$120.00	\$120.00
Address:	1495 Pine Tree Ln, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	HERZOG, GEORGE	08/18/2006	\$25.00	\$125.00
Address:	PO Box 134, Prescott, AZ 86302		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	Victory Club			
Name:	HOLTZCLAW, TRAVIS	08/18/2006	\$150.00	\$150.00
Address:	11797 E Hondo Hts, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	JORALEMON, PATRICIA	08/18/2006	\$50.00	\$50.00
Address:	336 Sterba St, Prescott, AZ 86305		Cash	
Occupation:	HOMEMAKER, SELF			
Memo:	Victory Club			
Name:	KIMES, JAMES	08/18/2006	\$30.00	\$122.00
Address:	8045 E Donna Rd, Prescott Valley, AZ 86314		Cash	
Occupation:	ACCOUNTANT, ADOT			
Memo:	Victory Club			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LEHMAN, KATHLEEN	08/18/2006	\$120.00	\$120.00
Address:	2460 N Reed Rd, Chino Valley, AZ 86323		Cash	
Memo:	Victory Club			
Name:	PFAU, LOIS	08/18/2006	\$50.00	\$195.00
Address:	1023 W Mission Ln, Phoenix, AZ 85021		Cash	
Occupation:	RETIRED			
Memo:	Victory Club			
Name:	PURSEL, MARY MARGARET	08/18/2006	\$300.00	\$300.00
Address:	PO Box 296, Chino Valley, AZ 86323		Cash	
Occupation:	HOMEMAKER, NONE			
Memo:	Victory Club			
Name:	RYAN, JANE	08/18/2006	\$25.00	\$25.00
Address:	381 S Lynx Creek Rd, Prescott, AZ 86303		Cash	
Occupation:	IMPORT/EXPORT, SELF			
Memo:	Victory Club			
Name:	SEARLE, RICHARD	08/18/2006	\$30.00	\$30.00
Address:	150 Color Cove Rd, Sedona, AZ 86336		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	Victory Club			
Name:	STEVENS, HELEN	08/18/2006	\$50.00	\$50.00
Address:	1983 N Fence Line Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	Victory Club			
Total of Individual Contributions			\$2,759.47	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,759.47	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	07/14/2006	\$250.00	\$2,900.00
Address:	PO Box 10331, Prescott, AZ 86304		Cash	
Memo:	rent two months			
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	07/14/2006	\$350.00	\$2,900.00
Address:	PO Box 10331, Prescott, AZ 86304		Cash	
Memo:	1/2 of total fees for County Fair and July 4th parade			
Name:	ARIZONA DEMOCRATIC PARTY	07/28/2006	\$4,000.00	\$26,808.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	funding for Cottonwood satellite office			
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	08/11/2006	\$125.00	\$2,900.00
Address:	PO Box 10331, Prescott, AZ 86304		Cash	
Memo:	grant			
Total of Contributions from Committees			\$4,725.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$4,725.00	

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	FRAN CHADWICK	07/01/2006	\$249.00	\$642.14
Address:	3825 Willow Creek Rd, , Prescott, AZ 86301		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	computer software			
Name:	CAROL CODY	07/07/2006	\$28.60	\$2,189.14
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	volunteer appreciation			
Name:	CAROL CODY	07/07/2006	\$949.23	\$2,189.14
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	computer repair			
Name:	CAROL CODY	07/14/2006	\$8.14	\$2,189.14
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	volunteer appreciation			
Name:	GENE THOMPSON	07/20/2006	\$166.90	\$1,487.56
Address:	3350 W Blackjack Ridge Rd, , Prescott, AZ 86305		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	travel and meals			
Name:	GENE THOMPSON	07/20/2006	\$50.00	\$1,487.56
Address:	3350 W Blackjack Ridge Rd, , Prescott, AZ 86305		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	event expense			
Name:	GENE THOMPSON	07/20/2006	\$100.00	\$1,487.56
Address:	3350 W Blackjack Ridge Rd, , Prescott, AZ 86305		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Wine & Cheese tray			
Total of Business Contributions			\$1,551.87	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$1,551.87	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	06/02/2006	\$1,150.00	\$39,362.91
Address:		Cash	
Memo: Wine & Cheese fundraiser			
Name: Multiple Contributors	06/07/2006	\$270.00	\$39,362.91
Address:		Cash	
Memo: Wine & Cheese fundraiser			
Name: Multiple Contributors	06/09/2006	\$30.00	\$39,362.91
Address:		Cash	
Memo: 50/50 Raffle			
Name: Multiple Contributors	06/09/2006	\$970.00	\$39,362.91
Address:		Cash	
Memo: Wine & Cheese Fundraiser			
Name: Multiple Contributors	06/09/2006	\$263.50	\$39,362.91
Address:		Cash	
Memo: General Meeting meals			
Name: Multiple Contributors	06/10/2006	\$907.50	\$39,362.91
Address:		Cash	
Memo: Wine & Cheese Fundraiser			
Name: Multiple Contributors	06/14/2006	\$332.50	\$39,362.91
Address:		Cash	
Memo: General Meeting Meals credit card deposits			
Name: Multiple Contributors	06/14/2006	\$390.00	\$39,362.91
Address:		Cash	
Memo: Wine & Cheese Fundraiser credit card deposits			
Name: Multiple Contributors	07/07/2006	\$15.00	\$39,362.91
Address:		Cash	
Memo: Wine & Cheese Fundraiser			
Name: Multiple Contributors	07/14/2006	\$10.00	\$39,362.91
Address:		Cash	
Memo: sold a donated book			
Name: Multiple Contributors	07/14/2006	\$279.00	\$39,362.91
Address:		Cash	
Memo: general meeting meals			
Name: Multiple Contributors	07/14/2006	\$30.00	\$39,362.91
Address:		Cash	
Memo: 50/50 raffle			
Name: Multiple Contributors	07/14/2006	\$8.74	\$39,362.91
Address:		Cash	
Memo: coffee fund			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	07/14/2006	\$139.50	\$39,362.91
Address:			Cash	
Memo:	general meeting meals credit cards deposit			
Name:	Multiple Contributors	07/28/2006	\$31.00	\$39,362.91
Address:			Cash	
Memo:	general meeting meals			
Name:	Multiple Contributors	08/11/2006	\$170.00	\$39,362.91
Address:			Cash	
Memo:	picnic tickets @ 10.00 each			
Name:	Multiple Contributors	08/11/2006	\$22.05	\$39,362.91
Address:			Cash	
Memo:	coffee fund			
Name:	Multiple Contributors	08/18/2006	\$27.00	\$39,362.91
Address:			Cash	
Memo:	General Meeting meals			
Total of Small Contributions			\$5,045.79	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$5,045.79	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	YAVAPAI COUNTY FAIR ASSOCIATION	06/01/2006	\$350.00	\$350.00
Address:	10401 E US Highway 89A, , Prescott Valley, AZ 86314		Cash	
Memo:	fee for County Fair booth			
Name:	GWEN CALHOUN	06/02/2006	\$20.00	\$977.82
Address:	4121 N Saratoga Dr, # N, Prescott Valley, AZ 86314		Cash	
Memo:	fee for Prescott Valley parade 6/24/2006			
Name:	BANKCARD MTOT	06/05/2006	\$88.12	\$249.57
Address:	PO BOX 0000, UNKNOWN, AZ 86300		Cash	
Memo:	credit card fees			
Name:	COMMSPEED	06/07/2006	\$69.95	\$1,468.95
Address:	7411 E Addis Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	internet service			
Name:	HUGHES-CALIHAN	06/07/2006	\$293.00	\$4,126.17
Address:	PO Box 10322, , Phoenix, AZ 85064		Cash	
Memo:	copier maintenance agreement			
Name:	QWEST	06/07/2006	\$104.82	\$254.53
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone service			
Name:	UNKNOWN	06/07/2006	\$(7.11)	(\$15.11)
Address:	UNKNOWN, UNKNOWN, AZ 86301		Cash	
Occupation:	UNKNOWN			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	personal copies			
Name:	WELLS FARGO	06/07/2006	\$243.33	\$5,560.23
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Memo:	copier payment			
Name:	PRESCOTT COUNTRY CLUB	06/08/2006	\$403.00	\$7,896.00
Address:	1101 N Old Chisholm Trl, , Dewey, AZ 86325		Cash	
Memo:	general meeting meals			
Name:	JAN PONCHAUD	06/09/2006	\$771.00	\$14,371.96
Address:	71420 E LOBO WAY, PRESCOT VALLEY, AZ 86314		Cash	
Memo:	replace lost HQ rent check less stop payment fee			
Name:	JAN PONCHAUD	06/09/2006	\$(800.00)	\$14,371.96
Address:	71420 E LOBO WAY, PRESCOT VALLEY, AZ 86314		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	void lost check # 1666 HQ rent per her request			
Name:	WELLS FARGO	06/09/2006	\$29.00	\$5,560.23
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Memo:	stop payment fee check # 1666			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FRAN CHADWICK	06/10/2006	\$1,511.01	\$2,158.20
Address:	3825 Willow Creek Rd, , Prescott, AZ 86301		Cash	
Memo:	reimburse for Wine & Cheese Fundraiser food and beverage			
Name:	JAN PONCHAUD	06/25/2006	\$800.00	\$14,371.96
Address:	71420 E LOBO WAY, PRESCOT VALLEY, AZ 86314		Cash	
Memo:	HQ rent			
Name:	BANKCARD MTOT	06/30/2006	\$87.17	\$249.57
Address:	PO BOX 0000, UNKNOWN, AZ 86300		Cash	
Memo:	credit card fees			
Name:	WELLS FARGO	07/03/2006	\$92.75	\$5,560.23
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Memo:	credit card fees and charges			
Name:	CAROL CODY	07/07/2006	\$262.54	\$3,353.67
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	reimburse for office supplies			
Name:	CAROL CODY	07/07/2006	\$200.00	\$3,353.67
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	reimburse for HQ maintenance			
Name:	CAROL CODY	07/07/2006	\$386.83	\$3,353.67
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	reimburse for postage			
Name:	COMMSPEED	07/07/2006	\$69.95	\$1,468.95
Address:	7411 E Addis Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	internet service			
Name:	GENE THOMPSON	07/07/2006	\$57.50	\$3,177.07
Address:	3350 W Blackjack Ridge Rd, , Prescott, AZ 86305		Cash	
Memo:	reimburse for HQ maintenance			
Name:	GWEN CALHOUN	07/07/2006	\$4.50	\$977.82
Address:	4121 N Saratoga Dr, # N, Prescott Valley, AZ 86314		Cash	
Memo:	reimburse for Vol Appreciation			
Name:	PRESCOTT CHAMBER OF COMMERCE	07/07/2006	\$135.00	\$270.00
Address:	117 W Goodwin St, , Prescott, AZ 86303		Cash	
Memo:	membership fee			
Name:	QWEST	07/07/2006	\$104.20	\$254.53
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone service			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	UNKNOWN	07/07/2006	\$(5.00)	(\$15.11)
Address:	UNKNOWN, UNKNOWN, AZ 86301		Cash	
Occupation:	UNKNOWN			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	personal copies			
Name:	PRESCOTT COUNTRY CLUB	07/13/2006	\$465.00	\$7,896.00
Address:	1101 N Old Chisholm Trl, , Dewey, AZ 86325		Cash	
Memo:	general meeting meals			
Name:	CITY OF PRESCOTT	07/14/2006	\$187.50	\$287.50
Address:	QQQQQ, PRESCOTT, AZ 86301		Cash	
Memo:	pavillion rent Watson Lake Park August picnic			
Name:	CITY OF PRESCOTT	07/14/2006	\$100.00	\$287.50
Address:	QQQQQ, PRESCOTT, AZ 86301		Cash	
Memo:	refundable security deposit August picnic			
Name:	WELLS FARGO	07/14/2006	\$243.33	\$5,560.23
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Memo:	copier payment			
Name:	CAROL CODY	07/25/2006	\$628.20	\$3,353.67
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	reimburse for postage			
Name:	GWEN CALHOUN	07/25/2006	\$98.06	\$977.82
Address:	4121 N Saratoga Dr, # N, Prescott Valley, AZ 86314		Cash	
Memo:	event food and beverage 7/29/2006			
Name:	ARGOSY WEST	07/28/2006	\$261.34	\$411.34
Address:	625 Schemmer Dr, , Prescott, AZ 86305		Cash	
Memo:	computer repair			
Name:	COMMSPEED	07/28/2006	\$69.95	\$1,468.95
Address:	7411 E Addis Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	internet service			
Name:	DALE FUNK	07/28/2006	\$32.43	\$142.64
Address:	1542 Southview Dr, , Prescott, AZ 86305		Cash	
Memo:	reimburse for HQ maintenance			
Name:	JAN PONCHAUD	07/28/2006	\$800.00	\$14,371.96
Address:	71420 E LOBO WAY, PRESCOT VALLEY, AZ 86314		Cash	
Memo:	HQ rent			
Name:	SEITZ OFFICE CITY	07/28/2006	\$58.49	\$623.45
Address:	226 N Montezuma St, , Prescott, AZ 86301		Cash	
Memo:	office supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DEMOCRATS OF THE VERDE VALLEY	08/01/2006	\$793.22	\$793.22
Address:	PO Box 4328, , Cottonwood, AZ 86326		Cash	
Memo:	Reimbursement - HQ Cottonwood office start-up expenses			
Name:	GENE THOMPSON	08/01/2006	\$54.53	\$3,177.07
Address:	3350 W Blackjack Ridge Rd, , Prescott, AZ 86305		Cash	
Memo:	Reimbursement - fundraising - Victory Club			
Name:	SIR SPEEDY	08/01/2006	\$829.44	\$2,489.47
Address:	UNKNOWN, PRESCOTT, AZ 86301		Cash	
Memo:	Fundraising - printing - Victory Club appeal			
Name:	WAYNE LACTAN	08/01/2006	\$500.00	\$500.00
Address:	UNKNOWN, UNKNOWN, AZ 86333		Cash	
Memo:	HQ rent - Cottonwood office			
Name:	POSTMASTER	08/07/2006	\$369.01	\$1,547.17
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Cash	
Memo:	Fundraising - Victory Club postage			
Name:	DALE FUNK	08/11/2006	\$9.68	\$142.64
Address:	1542 Southview Dr, , Prescott, AZ 86305		Cash	
Memo:	Reimbursement - HQ maintenance			
Name:	DALE FUNK	08/11/2006	\$17.31	\$142.64
Address:	1542 Southview Dr, , Prescott, AZ 86305		Cash	
Memo:	Reimbursement - office supplies			
Name:	DEMOCRATS OF THE RED ROCKS	08/11/2006	\$487.41	\$487.41
Address:	QQQQ, SEDONA, AZ 86351		Cash	
Memo:	Reimbursement - set up phone service and office expenses			
Name:	QWEST	08/11/2006	\$99.02	\$254.53
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone service			
Name:	RUDY, JOYCE	08/11/2006	\$(2.40)	(\$45.51)
Address:	3647 N Prescott East Hwy, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	personal copies			
Name:	WELLS FARGO	08/11/2006	\$243.33	\$5,560.23
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Memo:	copier payment			
Name:	WELLS FARGO	08/12/2006	\$90.79	\$5,560.23
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Memo:	credit card fees			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: KIMES, JAMES	08/18/2006	\$(3.00)	(\$19.00)
Address: 8045 E Donna Rd, Prescott Valley, AZ 86314		Cash	
Occupation: ACCOUNTANT, ADOT			
Trans. Type: Rebate or Refund from Operating Expense			
Memo: personal copies			
Name: LAWLER, ALMA	08/18/2006	\$74.28	\$249.57
Address: PO Box 2888, , Cottonwood, AZ 86326		Cash	
Memo: reimbursement - postage			
Name: POSTMASTER	08/23/2006	\$188.23	\$1,547.17
Address: 100 GOODWIN ST., PRESCOTT, AZ 86302		Cash	
Memo: postage - Truman-Clinton dinner - fundraising			
Total of Operating Expenses		\$12,784.22	
Total of Refunds, Rebates, and Credits Received		(\$817.51)	
Net Total of Operating Expenses		\$11,966.71	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/04/2004	\$6.37
QWEST		
Original Amount of Debt: \$156.37		
Original Transaction Date: 03/04/2004		
Debt Balance at End of Reporting Period		\$6.37
Outstanding Debt Balance at Beginning of Period	03/04/2004	\$266.43
WELLS FARGO		
Original Amount of Debt: \$266.43		
Original Transaction Date: 03/04/2004		
Debt Balance at End of Reporting Period		\$266.43
Total of Outstanding Debt Before Adjustments		\$272.80
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$272.80

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution GWEN CALHOUN Original Amount of Contribution: \$82.24 Original Transaction Date: 06/02/2002	06/02/2002	\$1.00
In-Kind Contribution Balance at End of Reporting Period		\$1.00
Previous In-Kind Contribution FRAN CHADWICK Original Amount of Contribution: \$28.10 Original Transaction Date: 06/06/2003	06/06/2003	\$28.10
In-Kind Contribution Balance at End of Reporting Period		\$28.10
Previous In-Kind Contribution CAROL CODY Original Amount of Contribution: \$36.83 Original Transaction Date: 07/05/2003	07/05/2003	\$36.83
In-Kind Contribution Balance at End of Reporting Period		\$36.83
Previous In-Kind Contribution CHADWICK, FRAN Original Amount of Contribution: \$18.40 Original Transaction Date: 03/24/2004	03/24/2004	\$18.40
In-Kind Contribution Balance at End of Reporting Period		\$18.40
New In-Kind Contribution FRAN CHADWICK Original Amount of Contribution: \$249.00 Original Transaction Date: 07/01/2006	07/01/2006	\$249.00
Expenditure of In-Kind Contribution	07/01/2006	(\$249.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution CAROL CODY Original Amount of Contribution: \$28.60 Original Transaction Date: 07/07/2006	07/07/2006	\$28.60
Expenditure of In-Kind Contribution	07/07/2006	(\$28.60)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution CAROL CODY Original Amount of Contribution: \$949.23 Original Transaction Date: 07/07/2006	07/07/2006	\$949.23
Expenditure of In-Kind Contribution	07/07/2006	(\$949.23)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution CAROL CODY	07/14/2006	\$8.14

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Original Amount of Contribution: \$8.14		
Original Transaction Date: 07/14/2006		
Expenditure of In-Kind Contribution	07/14/2006	(\$8.14)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	07/20/2006	\$166.90
GENE THOMPSON		
Original Amount of Contribution: \$166.90		
Original Transaction Date: 07/20/2006		
Expenditure of In-Kind Contribution	07/20/2006	(\$166.90)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	07/20/2006	\$50.00
GENE THOMPSON		
Original Amount of Contribution: \$50.00		
Original Transaction Date: 07/20/2006		
Expenditure of In-Kind Contribution	07/20/2006	(\$50.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	07/20/2006	\$100.00
GENE THOMPSON		
Original Amount of Contribution: \$100.00		
Original Transaction Date: 07/20/2006		
Expenditure of In-Kind Contribution	07/20/2006	(\$100.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	07/29/2006	\$18.92
LEWIS, RICHARD		
Original Amount of Contribution: \$18.92		
Original Transaction Date: 07/29/2006		
Expenditure of In-Kind Contribution	07/29/2006	(\$18.92)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	08/17/2006	\$10.55
LEWIS, RICHARD		
Original Amount of Contribution: \$10.55		
Original Transaction Date: 08/17/2006		
Expenditure of In-Kind Contribution	08/17/2006	(\$10.55)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$1,665.67
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$1,581.34
In-Kind Contribution Equity After Adjustments		\$84.33